

MEMORANDUM

DATE: October 1, 2019

TO: Christine Daniel, City Manager

FROM: Susan Hsieh, Finance Director

SUBJECT: Warrants

There are no items for Successor Agency approval at the meeting of October 1, 2019:

- **1.** No Wire Transfers and Debit Authorizations for September 5, 2019 through September 17, 2019.
- 2. No Warrant Register for the City of Emeryville as Successor Agency to the Emeryville Redevelopment Agency for September 5, 2019 through September 17, 2019.

I certify that the above stated demands are accurate and funds are available for payment thereof.

APPROVED AND FORWARDED TO THE CITY COUNCIL OF THE CITY OF EMERYVILLE AS SUCCESSOR AGENCY TO THE EMERYVILLE REDEVELOPMENT AGENCY:

Christine Daniel, City Manager